

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 25, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	7-Year Note	
CUSIP Number	912828VA5	
Series	K-2020	
Interest Rate	1-1/8%	
High Yield ¹	1.155%	
Allotted at High	97.57%	
Price	99.798822	
Accrued Interest per \$1,000	None	
Median Yield ²	1.120%	
Low Yield ³	1.069%	
Issue Date	April 30, 2013	
Maturity Date	April 30, 2020	
Original Issue Date	April 30, 2013	
Dated Date	April 30, 2013	
	Tendered	Accepted
Competitive	\$78,602,100,000	\$28,988,402,200
Noncompetitive	\$11,649,500	\$11,649,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$78,613,749,500	\$29,000,051,700⁵
SOMA	\$0	\$0
Total	\$78,613,749,500	\$29,000,051,700
	Tendered	Accepted
Primary Dealer ⁶	\$53,313,000,000	\$11,886,420,000
Direct Bidder ⁷	\$11,633,000,000	\$5,718,000,000
Indirect Bidder ⁸	\$13,656,100,000	\$11,383,982,200
Total Competitive	\$78,602,100,000	\$28,988,402,200

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$78,613,749,500 / \$29,000,051,700 = 2.71$

⁵Awards to TreasuryDirect = \$1,676,500.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.